

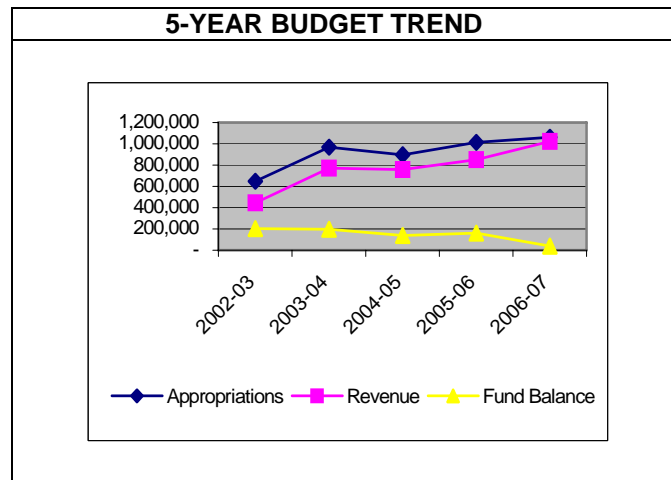
Transportation - High Desert Corridor Project

DESCRIPTION OF MAJOR SERVICES

In 2000-01, the Board of Supervisors approved a cooperative agreement between the county, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 395 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget was established to separately account for expenditures and revenues related to the project.

There is no staffing associated with this budget unit.

BUDGET HISTORY



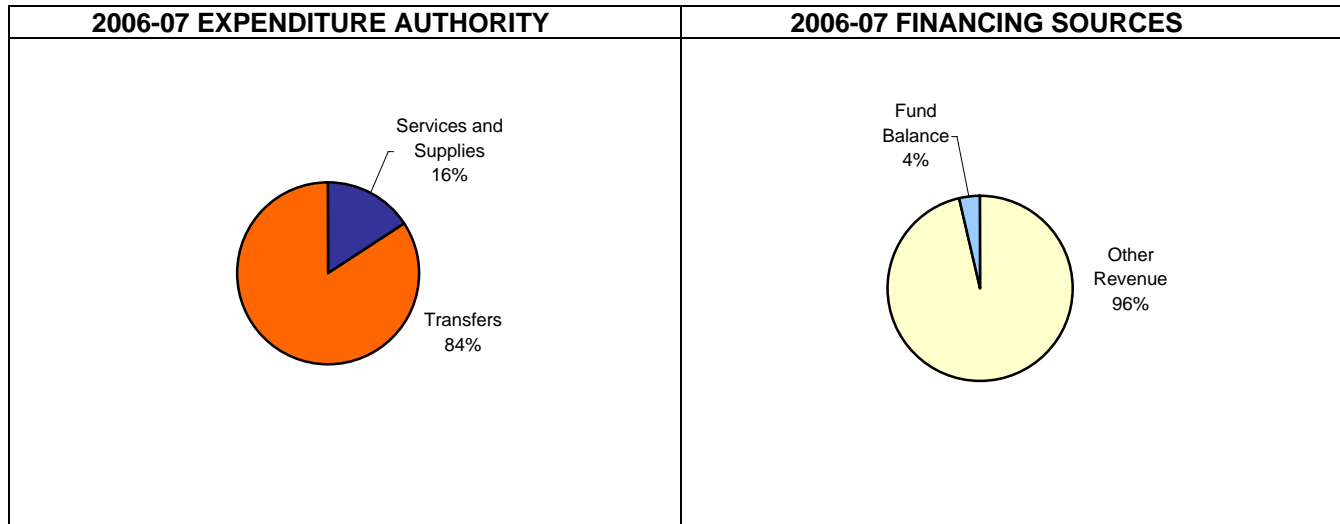
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	326,496	723,608	508,363	1,013,737	753,992
Departmental Revenue	320,097	668,359	529,305	852,500	631,526
Fund Balance				161,237	

The 2005-06 estimated expenditures and revenues are both less than budget due to some delays in the preliminary engineering phase of this budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works
FUND: High Desert Corridor Project

BUDGET UNIT: SWL TRA
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Services and Supplies	24,709	80,263	33,592	222,870	258,737	167,167	(91,570)
Transfers	301,787	643,345	474,771	531,122	755,000	892,908	137,908
Total Appropriation	326,496	723,608	508,363	753,992	1,013,737	1,060,075	46,338
<u>Departmental Revenue</u>							
Use Of Money and Prop	4,861	2,244	3,351	2,500	2,500	2,500	-
State, Fed or Gov't Aid	-	-	63,975	-	-	-	-
Current Services	315,236	666,115	461,979	-	-	-	-
Other Revenue	-	-	-	629,026	850,000	1,018,804	168,804
Total Revenue	320,097	668,359	529,305	631,526	852,500	1,021,304	168,804
Fund Balance					161,237	38,771	(122,466)

Services and supplies are decreasing by \$91,570 based on the reduced need of professional services in support of this project.

Transfers are increasing by \$137,908 based on additional labor needs to support the project.

Use of money and property is budgeted in the amount of \$2,500 based on anticipated interest earnings on available cash.

Other revenue is increasing by \$168,804 to reflect additional reimbursements from the City of Victorville, which is the lead agency for this project.

